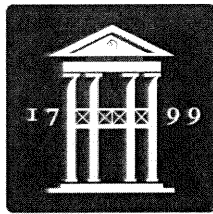


ADMINISTRATION

Russell B. Truell
Assistant City Administrator, CFO
Finance



ITEM #22
FINANCE 04-26-10

John C. Schroer
Mayor of Franklin

Eric S. Stuckey
City Administrator

**HISTORIC
FRANKLIN
TENNESSEE**

Budget & Finance Committee

Informational Reports Included (No Action Necessary)

- **April Local Sales Tax report**
- **March 2010 preliminary budget report**
- **February 2010 budget report**
- **Fuel usage report**
- **Rolling T-Bill Investment Program**
- **Five Year TIPS Ladder Investment Program**

Informational Reports To Follow

- **Revenue Forecast for FY 2010-2011**
- **Small Fund Budgets (preliminary estimates)**
- **Revised Capital Investment Program (Updated Bond Use Summary)**
- **Variable rate debt report, budget vs. actual**
- **Debt Service Fund report**